

POST-CONFIRMATION DISBURSEMENT REPORT

Debtor: B. & J. Property Investments, Inc.
Case No.: 19-60138-pcm11

Reporting Month: January 2020

Bank Name Account Number	US Bank -8627 DIP Checking Operations	US Bank -8635 DIP Checking Corporate	US Bank -7685 DIP Checking Security Deposits	US Bank -7693 DIP Checking Store Acct	Totals
Beginning G/L Balance	93,142.33	167,375.82	18,582.51	3,391.01	282,491.67
Receipts	93,396.68	-	-	-	93,396.68
Transfers In	-	29,000.00	-	2,159.76	31,159.76
Other:	-	-	-	-	-
Total Receipts	93,396.68	29,000.00	-	2,159.76	124,556.44
Disbursements	71,293.19	18,955.16	-	3,189.45	93,437.80
Transfers Out	31,159.76	-	-	-	31,159.76
Other:	-	-	-	-	-
Total Disbursements	102,452.95	18,955.16	-	3,189.45	124,597.56
Ending G/L Balance	84,086.06	177,420.66	18,582.51	2,361.32	282,450.55
<i>Total Cash Disbursements less Transfers Out</i>	<i>71,293.19</i>	<i>18,955.16</i>	<i>-</i>	<i>3,189.45</i>	<i>93,437.80</i>

Please provide Answers to the following questions:

- Did the debtor sell any real property or other assets during this reporting period? No
If yes, were the gross proceeds of the sale included in one of the reported bank accounts? _____
- Did another party, other than the debtor, make disbursements for, or for the benefit of, the debtor during this reporting period? No
If yes, provide detail of the disbursements. _____
- At the end of the reporting period, did the debtor have any delinquent statutory fees owing to the U.S. Trustee? No

DEBTOR'S CERTIFICATION OF DISBURSEMENT INFORMATION

I certify under penalty of perjury that to the best of my knowledge the disbursement information provided for this reporting period is complete, true, and accurate.

Debtor's Signature /s/ William Berman Date 2/20/2020

The debtor, plan agent or administrator, must sign this disbursement report. Only an officer or director has authority to sign a report for a corporate debtor and only a general partner has authority to sign a report for a partnership debtor.